

Report to ICOC
 December 17, 2015

Contract and Interagency Agreement Summary

The CIRM Policy on Contracting calls for CIRM staff to submit an annual report to the ICOC listing agreements for amounts above \$20,000. This discussion item is the summary for the first quarter of CIRM's 2015/2016 fiscal year from July 1, 2015 through September 30, 2015.

Table 1- Contracts for legal, accounting and planning services.

| Contractor | Purpose | Contract Period for FY 15/16 | Amount Available for FY 15/16 | Expenditures from 7/01/15 to 9/30/15 | Unexpended balance at 9/30/15 |
|----------------------------|--------------------------|-------------------------------------|--------------------------------------|---|--------------------------------------|
| Kay & Merkle | Legal Services for Lease | 05/01/2015 – 06/30/2016 | \$20,000 | \$8,250 | \$11,750 |
| Macias, Gini & O'Connell | Independent Auditor | 07/01/2015 – 06/30/2016 | \$ 56,930 | \$46,220 | \$10,710 |
| Remcho, Johansen & Purcell | Legal Services | 07/01/2015 – 06/30/2016 | \$575,000 | \$141.912 | \$433,088 |

Table 2- Support Services and Independent Consultants

| Contractor | Purpose | Contract Period for FY 15/16 | Amount Available for FY 15/16 | Expenditures from 7/01/15 to 9/30/15 | Unexpended balance at 9/30/15 |
|---------------------------|---|-------------------------------------|--------------------------------------|---|--------------------------------------|
| Audio Visual Design Group | Audio Visual Design, Equipment and Installation for new office at 1999 Harrison St. | 08/01/2015 - 06/30/2016 | \$77,446 | \$0 | \$77,446 |
| Amit Wadhwa & Associates | Mechanical and Electrical Engineering Design for new office at 1999 Harrison St. | 06/24/2015 – 12/31/2015 | \$38,000** | \$0 | \$38,000 |

*Contract Period and/or Amount Available extend beyond FY15/16.

**Contract amounts accrued and paid out of FY 14/15 budget.

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| Contractor | Purpose | Contract Period for FY 15/16 | Amount Available for FY 15/16 | Expenditures from 7/01/15 to 9/30/15 | Unexpended balance at 9/30/15 |
|--------------------------------|---|-------------------------------------|--------------------------------------|---|--------------------------------------|
| Barristers' Reporting Services | Shorthand Reporting | 07/01/2015 – 06/30/2016 | \$25,000 | \$4,681 | \$ 20,314 |
| Brereton Architects | Architectural Services for new office at 1999 Harrison St. | 07/01/2015 – 06/30/2016 | \$117,085** | \$50,000 | \$67,085 |
| Cobaltix | Computer Support Technician & Equipment | 07/01/2015 – 06/30/2016 | \$31,992 | \$2,363 | \$29,629 |
| DTZ | Construction Project Management for new office at 1999 Harrison St. | 06/15/2015 – 06/30/2016 | \$55,750** | \$24,375 | \$31,375 |
| EBSCO | Scientific Journal Subscriptions | 01/01/2015-12/31/2015* | \$37,000* | \$15,911 | \$21,089 |
| Gartner, Inc. | Technology Research and Advisory Services | 07/01/2015 – 06/30/2016 | \$53,260 | \$53,260 | \$0 |
| Hilton SFO | Workshop-Translating Cell Therapies | 08/10/2015-08/10/2015 | \$23,953 | \$23,953 | \$0 |
| Hyatt SFO | Bridges Meeting | 07/14/2015-07/15/2015 | \$67,499 | \$67,499 | \$0 |
| ISSCR | 2016 Annual Meeting Sponsorship | 05/25/2015 – 12/31/2015 | \$70,000 | \$70,000 | \$0 |
| LSHD | Marketing and Graphic Design | 07/01/2015-06/30/2016 | \$70,000 | \$0 | \$70,000 |
| Marriott Hotel Oakland | ICOC Meeting | 07/22/2015 – 07/23/2015 | \$30,067 | \$30,067 | \$0 |
| Marriott Hotel SFO | Creativity/Sparks Meeting | 08/07/2015 – 08/07/2015 | \$31,922 | \$31,922 | \$0 |
| McKinsey & Company | Economic Modelling of Loans and Sponsored Research | 06/20/2015 – 12/31/2015 | \$60,000** | \$0 | \$60,000 |

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|----------------------------|--|-------------------------------------|--------------------------------------|---|--------------------------------------|
| McMillian Security Systems | Access Control System & Installation new office at 1999 Harrison St. | 09/08/2015 – 06/30/2016 | \$24,511 | \$0 | \$24,511 |
| Mitchell Group | IT Development Services | 07/01/2015 – 06/30/2016 | \$249,000** | \$57,870 | \$191,130 |
| Mosaic Event Management | Conference Management | 07/01/2015-06/30/2016 | \$65,000 | \$61,858 | \$3,142 |
| Nielsen, Merksamer | Legislative Monitoring | 07/01/2015 – 06/30/2016 | \$49,999 | \$ 12,300 | \$37,699 |
| Sherbrooke Museum of Art | Sponsorship of Travelling Stem Cell Exhibition | 07/01/2015 – 06/30/2016 | \$75,000 | \$18,750 | \$56,250 |
| Square One Bank | Loan Underwriting Services | 07/01/2015-06/30/2016* | \$30,000* | \$0 | \$30,000 |
| UCSF | Conference Support | 06/06/2014 – 05/05/2017* | \$30,000* | \$10,000 | \$20,000 |

Table 3- Interagency Agreements

| Interagency Agreement | Purpose | Contract Period for FY 15/16 | Amount Available for FY 15/16 | Expenditures from 7/01/15 to 9/30/15 | Unexpended balance at 9/30/15 |
|--------------------------------|------------------------------|-------------------------------------|--------------------------------------|---|--------------------------------------|
| Department of General Services | Accounting Services | 07/01/2015 – 06/30/2016 | \$324,000 | \$81,000 | \$243,000 |
| Public Utilities Commission | Payroll & Personnel Services | 07/01/2015 – 06/30/2016 | \$66,000 | \$0 | \$66,000 |

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**Contract amounts accrued and paid out of FY 14/15 budget.